FY 2009		Entity Name: Toquerville, City of		GOVERNMENTAL		ENTERPRISE FUNDS
PART I	TΔY	REVENUES		FUNDS Amount		Amount
AILLI		perty Taxes		AIIIOUIII		Amount
		Property taxes - (All property taxes not	T01		T01	
	1.1	separately listed below.)		85,900		
	1 2	Property Taxes - Debt Service	T01	00,900	T01	
	1.2	Property Taxes - Best Service Property Taxes - RDA Increment	T01		T01	
		Property Taxes - Library	T01		T01	
		Property Taxes - Library Property Taxes - Delinquent	T01	4,895		
	1.0	- Toporty Taxoo Domiquoni		4,090		
	2	Fee in lieu	T01	10,753	T01	
		1 00 111 1100		10,733		
	Loca	l al Sales Taxes				
-		General sales tax - Local option	T09	114,866	T09	
		Highway improvement sales tax	T19	114,000	T19	
		Resort community sales tax	T19		T19	
		Resort plus sales tax	T19		T19	
		Energy sales and use tax	T19		T19	
		Transient room tax	T19		T19	
	3.0	Public transit sales tax (UC 59-12-501)	T19		T19	
	3.7	Other - specify	T19		T19	
	3.0	Other - specify				
	Eran	_ chise Tax				
		Telephone franchise tax	T15		T15	
		Cable TV franchise tax	T15		T15	
		Water franchise tax	T15		T15	
		Sewer franchise tax	T15		T15	
		Other - Specify	T15	14,433		
	4.5	Telephone, TV, miscellaneous		14,433		
	Lico	nses, Fees and Permits				
		Business license fees	T99	700	T99	
		Building permit fees	T99	7,347	T99	
	5.3	Other licenses, permits & taxes -	T99	7,347	T99	
	5.5	Specify		0.117		
		Miscellaneous		2,117		
PART II	DEM	ENUES - Other than tax and				
PARIII						
		governmental revenues ty Sales Revenue / User Fees				
			A91		A91	100.070
-		Water supply system	A92		A92	132,873
		Electric power system	A93		A93	
<u> </u>		Gas supply system	A93		A93	
	1.4	Transit or bus system	A34		A34	
	0.11	w Calan and Camina D				
		er Sales and Service Revenue	A80		A00	
	2.1	Sewer charges	A80	114,722	A80	
	2.2	Storm drainage	A00	COVERNMENT	AOU	ENTERDRICE
				GOVERNMENTAL		ENTERPRISE
				FUNDS		FUNDS

PART II	RF\	/ENUES - Other than tax and				
AIII		rgovernmental revenues (cont.)		Amount		Amount
		Garbage collection / street cleaning	A81	58,608	A81	Amount
	2.0	Galbage concellent / Street cleaning		30,000		
	3.1	Parks and recreation charges	A61		A61	
		Airports - Include rentals and gross	A01		A01	
		sales of gas and oil.				
	3.3	Parking facilities, lots & meters	A60		A60	
	3.4	Hospital charges received	A36		A36	
		Cemeteries	A03	7,875	A03	
	3.6	Municipal housing rental projects (gross)	A50	,	A50	
	3.7	Special police services	A89		A89	
	0.7	Opecial police services				
	4.1	Impact fees	A89	8,292	A89	4,513
	4.2	Connection fees	A89		A89	
	4.3	Plan check fees	A89		A89	
	4.4	Zoning & subdivision fees	A89	1,300	A89	
	4.5	Sale of maps & publications	A89		A89	
	5	Other miscellaneous fees	A89	2,543	A89	6,485
	Spe	cial Assessments				
		Street cuts and public improvements	U01		U01	
		Sidewalk & curb repairs	U01		U01	
	6.3	Street lighting charges - Lighting districts	U01		U01	
	6.4		U01		U01	49,309
		Chief Special Improvement a control				10,000
	Fine	es and Forfeitures (Circuit Court)				
	7.1	Court fines, bail forfeitures, and moving	U99		U99	
		violations surcharges				
	7.2	Parking ticket revenue	U99		U99	
		3 3000000000000000000000000000000000000				
	Fine	es (Justice Court)				
	8.1	Court fines, bail forfeitures, and moving	U99		U99	
		violations surcharges				
		Parking ticket revenue	U99		U99	
		rest, Rents and Royalties				
	9	Interest earnings	U20	6,302	U20	17,340
	10	Rents and royalties	U40		U40	
	_	cellaneous	LIOO		LIOO	
	11	Other miscellaneous revenue - Specify	U99	134,619	099	
	4.0	Donations, completion bond, other	NR		NR	
	12	Proceeds from bond issues	U11		U11	
	13	Receipts from sale of real property	011			
					GOVEF	RNMENTAL FUNDS
				(a)		(b)

PART III	INTE	RGOVERNMENTAL REVENUE						From federal				From other		From federal
						From other local		government				local		government
				From the State		governments		directly		From the State		governments		directly
	1	General support	C30		D30	gerenniente	B30		C30		D30	gerenmente	B30	
		Public safety grants	C89		D89		B89		C89		D89		B89	
		Streets and highways / C Roads	C46	61,780	D46		B46		C46		D46		B46	
		Community development	C50	0.,.00	D50	•	B50		C50		D50	•	B50	
	5	Liquor funds	C89	668	D89		B89		C89		D89		B89	
		Intergovernmental service contracts	C89	000	D89		B89		C89		D89		B89	
		Other - Specify	C89		D89		B89		C89		D89		B89	
	-	care. Open,												
				(GOVER	RNMENTAL FUNDS					ENTE	RPRISE FUNDS		
PART IV	DIRE	CT EXPENDITURES BY PURPOSE						D 1 (D 1 (
		TYPE						Purchase of		Current Operation				Purchase of
	7			Current Operation				equipment,		Direct				equipment,
				Direct expenditures				land, and		expenditures				land, and
				including salaries		Canatrustian		existing		including salaries		Construction		existing
				and wages		Construction		structures		and wages (d)		Construction		structures
	Gove	rnmental Administration		(a)		(b)		(c)		(u)		(e)		(f)
			E23		F23		G23		E23		F23		G23	
		Financial administration	E25		F25		G25		E25		F25		G25	
		Judicial / courts	E25	07.040	F25	:	G25		E25		F25	:	G25	
		Legal / attorney	E31	37,310	F31		G31		E31		F31		G31	
		General municipal buildings	E29	7,751	F29		G29		E29		F29		G29	
		Central administration	E29	103,881	F29		G29		E29	_	F29		G29	
		Planning and zoning	E89	543	F89		G89		E89	_	F89		G89	
	1.7	Economic development	L03	23	103		G03		203		1 03		009	
	Dubli	c Safety												
		Police	E62		F62		G62		E62		F62		G62	
		Fire	E24		F24		G24		E24		F24		G24	
			E24		F24		G24		E24		F24		G24	
	2.3a	Ambulance / paramedic - Use this line	L24		124		GZ4		L24		124		GZ4	
		if the services are part of the fire												
	0.01-	department.	E32		F32		G32		E32		F32		G32	
		Ambulance / paramedic - Use this line	LJZ		132		GSZ		E32		132		G32	
		if the services are not part of the fire												
		department.	E05		F05		G05		E05		F05		G05	
		Corrections / Jail	E66				G66		E66		F66		G66	
	2.5	Protective inspection and regulation	⊏00	7,695	F66		Goo		E00		F00		Goo	
	Farri	rammant and Harrain												
		onment and Housing	E80		F80		G80		E80		F80		G80	
		Sewer	E80		F80		G80		E80		F80		G80	
		Storm drainage	E81		F81		G80 G81		E80		F81		G81	
		Solid waste management	E81		F81		G81		E81		F81		G81	
		Recycling programs			F50		G50				F50		G50	
		Housing & community development	E50 E50		F50		G50 G50		E50 E50		F50		G50	
	3.6	Redevelopment agencies	E30						E50				GOU	
					GOVE	RNMENTAL FUNDS					ENTE	RPRISE FUNDS		

2009

PART IV		CT EXPENDITURES BY PURPOSE TYPE (cont.)		Current Operation Direct expenditures including salaries and wages (a)		Construction (b)		Purchase of equipment, land, and existing structures		Current Operation Direct expenditures including salaries and wages (d)		Construction (e)		Purchase of equipment, land, and existing structures
	3.7	Parks and recreation programs (not	E61	(α)	F61		G61	(0)	E61	(0)	F61	(0)	G61	(1)
		addressed below.)		18,120										
	3.8	Cultural & community events	E61	8,210	F61	-	G61	_	E61	_	F61		G61	
	_	Golf courses	E61		F61		G61	_	E61	_	F61		G61	
	3.10	Rodeo grounds & equestrian parks	E61		F61		G61		E61		F61		G61	
	3.11	Cemeteries	E03	13,433	F03		G03		E03		F03		G03	
	3.12	Libraries	E52		F52		G52		E52		F52		G52	
	Tran	sportation												
	4.1	Roads & streets - maintenance and	E44		F44		G44		E44		F44		G44	
		construction - See instructions		3,687										
	4.2	Other road and street maintenance -	E44		F44	•	G44		E44		F44		G44	
		including snow removal		_		_		_						
		Sidewalk, curb, & gutter	E44	-	F44		G44	_	E44		F44		G44	
		Street lighting	E44 E44	12,846	F44 F44		G44 G44	<u>_</u>	E44 E44		F44 F44		G44 G44	
		Engineering	E01	_	F01		G44 G01	_	E01	_	F01		G44 G01	
		Municipal airports	E61	_	F61		G61	_	E61	_	F61		G61	
	4.7	Parking facilities	EOI		FOI		GOT		E01		FOI		GOT	
	Heal	th												
		Own hospitals	E36		F36		G36		E36		F36		G36	
		Other hospitals	E38	_	F38	-	G38	_	E38	_	F38		G38	
		Health (other than hospitals)	E32	_	F32		G32	_	E32	_	F32		G32	
	0.0	Treatity (other than freepitals)												
	Inter	est on Debt												
		Interest on debt - Water supply system	I91						I91	45,952				
		Interest on debt - Electric power system	192	_					192	.0,002				
		Interest on debt - Gas supply system	193	-					193	_				
		Interest on debt - Transit or bus system	194						194					
	6.5	Interest on debt - All other interest	189	8,775					189					
	Utilit													
		Water supply system	E91		F91		G91		E91	123,163	F91	49,126	G91	
		Electric power system	E92	_	F92		G92	_	E92	_	F92		G92	
		Gas supply system	E93	_	F93		G93	_	E93		F93		G93	
	7.4	Transit or bus system	E94		393	•	G94		E94		F94		G94	
		ther Expenditures	E89		F89		G89		E89		F89		G89	
		All other expenditures - See instructions -	⊏69		LQA		GOS		⊏89		F69		G69	
		Specify								13,819				
		Special assessment expenses												
				(OVEF	NMENTAL FUNDS					ENTE	RPRISE FUNDS		

PART IV	DIRECT EXPENDITURES BY PURPOSE													
	AND TYPE (cont.)		Current Operation Direct expenditures including salaries and wages		Construction		Purchase of equipment, land, and existing structures			Current Operation Direct expenditures including salaries and wages		Construction		Purchase of equipment, land, and existing structures
			(a)		(b)		(c)			(d)		(e)		(f)
	8.2 All other expenditures - See instructions - Specify	E89		F89		G89			E89		F89		G89	
	8.3 All other expenditures - See instructions - Specify	E89		F89		G89			E89		F89		G89	
	Specify													
				OVEF	RNMENTAL FUNDS	;					ENTE	RPRISE FUNDS		
PART V	INTERGOVERNMENTAL EXPENDITURES				Paid to Other							Paid to Other		
			Paid to State		Governments					Paid to State		Governments		
	1 Fire	L24		M24	28,700				L24		M24			
	2 Highways	L44		M44					L44		M44			
	3 Police	L62		M62	16,629				L62		M62			
	4 Sanitation	L81 L61		M81 M61	161,806				L81 L61		M81 M61			
	5 Recreation 6 Judicial and legal	L25		M25					L25		M25			
	6 Judicial and legal 7 All other	L89		M89					L89		M89			
	/ All other													
				OVE	NMENTAL FUNDS						FNTF	RPRISE FUNDS		
PART VI	PERSONNEL EXPENDITURES		Amount		THE PROPERTY OF THE PERSON OF					Amount		111 11102 1 01120		
	Report the total expenditure for salaries and wages included in column (a + c) of part IV, as well as any salaries and wages paid to your own government's employees on force account construction projects.	Z00							Z00					
	construction projects.		62,784			1				73,953				
						GO	VERNMENTAL an	d FN	ITFR	PRISE FLINDS				
PART VII	INDEBTEDNESS							<u> </u>				Detail of long-t	erm de	ebt outstanding
			Outstanding at beginning of year		Issued during fiscal year (include all refunding debt)		Retired during fiscal year (include all refunded debt)			Total Outstanding (a + b - c=d) Also, (d=e+f)		Revenue and nonguaranteed bonds		Guaranteed bonds
	Long-term Outstanding Debt		(a)		(b)		(c)			(d)		(e)		(f)
	1.1 Water supply system	19A	1,065,667	29A	0		116,000			949,667	44A	933,667	41A	
	1.2 Electric supply system	19B 19X		29B 29X		29B 29X					44B 44X		41B 41X	
	1.3 Sewer system	19X 19C		29X 29C		29X 29C		-		-	44X 44C		41X 41C	
	Gas supply system Transit system	19D		29D		29D		-			44D		41D	
	1.6 Public debt for privately owned housing,	19T		24T		34T					44T			
	industrial or business purposes	-				-								
	and he have	GOVERNMENTAL and ENTERPRISE FUNDS												
PART VII	INDEBTEDNESS (cont.)											Detail of long-t	erm de	ebt outstanding

				Outstanding at beginning of year		Issued during fiscal year (include all refunding debt)		Retired during fiscal year (include all refunded debt)	Total Outstanding (a + b - c=d) Also, (d=e+f)		Revenue and nonguaranteed bonds		Guaranteed bonds
		-term Outstanding Debt		(a)		(b)		(c)	(d)		(e)		(f)
	1.7	All other purposes	19X	351,000	29X	0	29X	15,000	336,000	44X	336,000	41X	
				Outstanding balance at beginning of fiscal year		Issued during fiscal year		Retired during fiscal year	Balance at end of fiscal year				
		r Long-term Obligations		(a)		(b)		(c)	(d)				
	2.1	Capital lease purchase agreements					G89						
	2.2	Accrued leave liability (sick leave and vacation)		-									
	Shor	t-term (interest bearing) Debt		Outstanding balance at beginning of fiscal year		Balance at end of fiscal year							
	3	Total short-term debt	61V		64V								
				(a)		(b)		(c)					
PART VIII		H AND INVESTMENTS HELD AT END ISCAL YEAR		Reserves held for redemption of long-term debt		Unexpended proceeds from sale of bond issues held pending disbursement		All other funds except employee retirement funds					
		Cash and investments held at end of	W01		W31		W61						
		fiscal year		166,606				1,149,591					
PART IX	RATE				OVE	RNMENTAL FUNDS		-	·	ENTE	RPRISE FUNDS		
	1. 2. 3.	Energy Sales & Use Tax Rate Cable TV Franchise Tax Rate Telephone Franchise Tax Rate		-									

Remarks:					
,			 1	1	,
	supplied by:	Include with audit report submitted to:			
Name (Please prii	nt)	11.10.14.17			
Chad B. Atkinson,	, CPA	Utah State Auditor Utah State Capitol Office Complex, E310			
Title		Salt Lake City, UT 84114			
Partner - Hi	inton, Burdick, Hall & Spilker, PLLC	If you have any questions about the form, call or write:			
Date	Telephone	Kent Godrefy			
2/12/2010	435-628-3663	Office of the State Auditor Utah State Capitol Office Complex, E310			
		PO Box 142310			
		Salt Lake City, UT 84114-2310			
2009 Version		Phone: (801) 538-1384 or 1-800-622-1243 Email: kgodfrey@utah.gov			
		Email: richardmoon@utah.gov			